

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

H

W-01953A  
Halcyon Acres Water Users Association  
P.O. Box 18448  
Tucson AZ 857318448

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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**RECEIVED**

APR 18 2005

AZ Corporation Commission  
Director Of Utilities

FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** Halcyon Acres Water Users Association, Inc.

**Mailing Address** P O Box 18448

Tucson

(Street)

Arizona

(State)

85731-8448

(Zip)

(City)

(520) 298-7744

(520) 721-4867

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** sonbobw@qwest.net

**Local Office Mailing Address** Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Robert D Wainwright

(Name)

Executive Director

(Title)

P O Box 18448

Tucson

Arizona

85731-8448

(Street)

(City)

(State)

(Zip)

(520) 298-7744

(721-4867

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** sonbobw@qwest.net

**On Site Manager:** y1 Technology

(Name)

P O Box 898

Sahuarita

Arizona

85629

(Street)

(City)

(State)

(Zip)

(520) 625-1671

(520) 625-1922

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Robert D Wainwright

(Name)

525 South Brown Street

(Street)

Tucson

(City)

Arizona

(State)

85710-4559

(Zip)

(520) 298-7744

Telephone No. (Include Area Code)

(520) 721-4867

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Tanis A Duncan

(Name)

548 East Speedway Boulevard

(Street)

Tucson

(City)

Arizona

(State)

85708

(Zip)

(520) 624-8730

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Tax Exempt Homeowners Corporation

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Halcyon Acres Water Users Association, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	175,089	160,329	14,760
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	175,089	160,329	14,760

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME** Halcyon Acres Water Users Association, Inc,

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	175,089	2.58	4,525
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	175,089	2.58	4,525

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 90,898	\$ 104,270
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,820	2,001
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 92,718	\$ 106,271
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 175,089	\$ 175,089
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	155,804	160,329
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 19,285	\$ 14,760
	<b>TOTAL ASSETS</b>	\$ 112,003	\$ 121,031

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Halcyon Acres Water Users Association, Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	104	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 104	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 104	\$ 0
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(44,134)	(44,362)
218	Proprietary Capital (Sole Props and Partnerships)		
	<del>TOTAL CAPITAL</del> Other Capital	\$ 156,033	\$ 165,393
	<b>TOTAL CAPITAL</b>	111,899	121,031
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 112,003	\$ 121,031

**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 26,394	\$ 25,867
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 26,394	\$ 25,867
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	10,194	9,353
618	Chemicals		
620	Repairs and Maintenance	219	226
621	Office Supplies and Expense	16	3
630	Outside Services	1,200	1,200
635	Water Testing	2,162	2,087
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,376	1,387
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,954	6,606
403	Depreciation Expense	5,909	4,525
408	Taxes Other Than Income		
408.11	Property Taxes	2,020	2,083
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 29,050	\$ 27,470
	<b>OPERATING INCOME/(LOSS)</b>	\$ ( 2,656 )	\$ ( 1,603 )
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1,133	\$ 1,167
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 1,133	\$ 1,167
	<b>NET INCOME/(LOSS)</b>	\$ ( 1,523 )	\$ ( 436 )



**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

## SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

None

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year	\$
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**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-613794	25	250			2"	1951
55-613795	35	350			3"	1983

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		Tanks on Wells	5,000 gallons

**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Sch 160 PVC	450
3		
4	See Below	
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	76
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

None

**OTHER:**

Water Mains: 4" steel 3800'/Sch 160 PVC 1430'

COMPANY NAME: Halcyon Acres Water Users Association, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	76	1,113,360	1,170,900
FEBRUARY	76	1,253,510	1,324,810
MARCH	76	1,078,480	1,161,090
APRIL	76	1,745,500	1,799,600
MAY	76	2,548,570	2,465,600
JUNE	76	2,656,350	2,753,000
JULY	76	2,974,320	3,091,200
AUGUST	76	2,268,640	2,424,500
SEPTEMBER	76	2,662,560	2,942,900
OCTOBER	76	2,067,530	1,577,100
NOVEMBER	76	1,635,270	1,536,300
DECEMBER	76	1,350,680	1,518,500
TOTAL		NA	23,943,500

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ☒ ) Yes                      ( ☐ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ☒ ) Yes                      ( ☐ ) No

If yes, provide the GPCPD amount: 375 Goal, Actual 336.767

What is the level of arsenic for each well on your system. -0- mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2004**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2,083.07

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

HALCYON ACRES WATER USERS ASSO  
P. O. BOX 18448  
TUCSON, AZ 85731-8448

WELLS FARGO BANK  
150 NORTH STONE AVENUE  
TUCSON, AZ 85701

1382

91-552/1221

10/3/2004

PAY TO THE  
ORDER OF Beth Ford, Pima County Treasurer

\$ \*\*1,045.23

One Thousand Forty-Five and 23/100\*\*\*\*\* DOLLARS

Beth Ford, Pima County Treasurer  
Pima County Treasurer's Office  
P O Box 98765  
Phoenix, AZ 85038-0765

*Robert S. Jamieson*

⑈001382⑈ ⑆122105524⑆0728312117⑈

⑈0000104523⑈

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN - HOLD AT ANGLE TO VIEW

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

HALCYON ACRES WATER USERS ASSO  
P. O. BOX 18448  
TUCSON, AZ 85731-8448

WELLS FARGO BANK  
150 NORTH STONE AVENUE  
TUCSON, AZ 85701

1339

91-552/1221

2/10/2004

PAY TO THE  
ORDER OF Beth Ford, Pima County Treasurer

\$ \*\*1,037.84

One Thousand Thirty-Seven and 84/100\*\*\*\*\* DOLLARS

Beth Ford, Pima County Treasurer

*Robert S. Jamieson*  
*Beth J. Joseph*

⑈001339⑈ ⑆122105524⑆0728312117⑈

⑈0000103784⑈

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN - HOLD AT ANGLE TO VIEW

**COMPANY NAME** Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2004**

**INCOME TAXES**

None

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

# RECEIVED

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 18 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Robert D Wainwright, Executive Director
COMPANY NAME
Halcyon Acres Water Users Association, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 25,867

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

(SEAL)

MY COMMISSION EXPIRES 2/28/2007

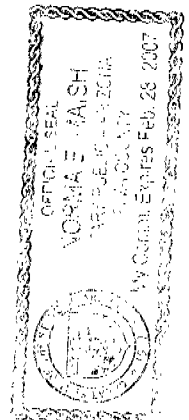
*Robert D Wainwright*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744

TELEPHONE NUMBER

COUNTY NAME	
Pima	
MONTH	2005
April	

*Norma E. Maish*  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 18 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<small>COUNTY OF (COUNTY NAME)</small> Pima	
<small>NAME (OWNER OR OFFICIAL)</small> Robert D Wainwright	<small>TITLE</small> Executive Director
<small>COMPANY NAME</small> Halcyon Acres Water Users Association, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

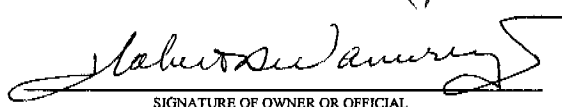
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
\$ 25,867

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

1
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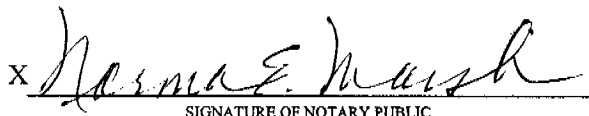
**DAY OF**

<small>NOTARY PUBLIC NAME</small> Norma E. Maish	
<small>COUNTY NAME</small> Pima	
<small>MONTH</small> April	<small>YEAR</small> 2005

**(SEAL)**

**MY COMMISSION EXPIRES**

2/28/2007

x   
SIGNATURE OF NOTARY PUBLIC

